

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
646	2/17/2011	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	14133861	16,026.33	
	2/17/2011	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	14133861	1,633.23	
	2/17/2011	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	14133861	-67.05	
	2/17/2011	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	14133861	-1,072.75	
	2/17/2011	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	14133861	-1,072.75	
	2/17/2011	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	14133861	-2,145.51	
	2/17/2011	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	14133861	41.01	
646	2/17/2011					Check Total	13,342.51	
647	2/17/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-12	02-2011	16,278.60	F42307
	2/17/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1098-419.52-13	02-2011	12,927.50	F42307
	2/17/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-08	02-2011	2,758.80	F42307
	2/17/2011	5279	GROUP & PENSION ADMINISTRATORS INC		001-1015-412.55-19	02-2011	1,610.00	F42307
647	2/17/2011					Check Total	33,574.90	
648	2/17/2011	786	U S POSTAL SERVICE C/O CMRS		001-2013-413.60-07	021411	3,000.00	211291
648	2/17/2011					Check Total	3,000.00	
88607	2/17/2011	8	ABC CLEANERS		001-3011-421.62-01	1286	29.25	211211
88607	2/17/2011					Check Total	29.25	
88608	2/17/2011	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107851173	249.82	211212
88608	2/17/2011					Check Total	249.82	
88609	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	ALEXANDER, DEVERETT & LAURA	401-0000-275.30-00	000023767	45.85	
88609	2/17/2011					Check Total	45.85	
88610	2/17/2011	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	0794-006219136	159.50	211482
88610	2/17/2011					Check Total	159.50	
88611	2/17/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033014	39.75	211213

City of Burleson Check Register

Description
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646 2/17/2011
FEBRUARY
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647 2/17/2011
PURCHASE ORDERS
648 2/17/2011
PURCHASE ORDERS
88607 2/17/2011
AUTO & TRUCK MAINT. ITEMS
88608 2/17/2011
FINAL BILL REFUND
88609 2/17/2011
PURCHASE ORDERS
88610 2/17/2011
EQUIP. MAINT. AUTO,TRUCK

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88611	2/17/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0032830	39.75	211213
88611	2/17/2011					Check Total	79.50	
88612	2/17/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	11-01-02	729.12	211958
	2/17/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	02152011AMEF	253.50	F42337
88612	2/17/2011					Check Total	982.62	
88613	2/17/2011	9999991	MISC VENDOR - ACCOUNTS REC	ANDREWS, KELLY	001-0000-229.01-00	10-10559	151.00	
88613	2/17/2011					Check Total	151.00	
88614	2/17/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200083160	1,407.72	211299
88614	2/17/2011					Check Total	1,407.72	
88615	2/17/2011	4557	ARAMARK		001-4016-435.60-02	551-2883636	217.93	211484
	2/17/2011	4557	ARAMARK		001-4016-435.60-02	551-2859857	217.93	211484
	2/17/2011	4557	ARAMARK		402-8012-521.60-02	551-2895568	108.80	211412
	2/17/2011	4557	ARAMARK		402-8015-521.55-13	551-2895568	21.60	211412
88615	2/17/2011					Check Total	566.26	
88616	2/17/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563/0211	18.83	
88616	2/17/2011					Check Total	18.83	
88617	2/17/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03320677	35.91	211264
	2/17/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03320677	293.82	211264
	2/17/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03348254	461.98	211264
88617	2/17/2011					Check Total	791.71	
88618	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BLED SOE, LORIE K	401-0000-275.30-00	000050555	47.55	
88618	2/17/2011					Check Total	47.55	
88619	2/17/2011	5123	BODYWORKS FITNESS EQUIPMENT, INC.		116-6017-453.60-02	1896	363.52	F42333

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Description	
EQUIP. MAINT. AUTO,TRUCK	
88611	2/17/2011
PURCHASE ORDERS PERSONAL TRAINING SESSION	
88612	2/17/2011
Muni Court Bond Refund	
88613	2/17/2011
ROAD/HWY MATERIALS ASPHLT	
88614	2/17/2011
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
88615	2/17/2011
LONG DIST SERV JAN 2011	
88616	2/17/2011
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
88617	2/17/2011
FINAL BILL REFUND	
88618	2/17/2011
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88619	2/17/2011					Check Total	363.52	
88620	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1652879	13.06	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1652899	14.74	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1652940	7.69	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1653064	292.10	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1653096	42.31	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1653456	598.64	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1653578	52.87	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1654485	31.92	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1654980	167.01	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1655258	247.12	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1655316	15.49	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1655317	87.15	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1655336	29.42	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1655835	11.93	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1656777	19.60	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1657257	145.28	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1657419	59.38	211407
	2/17/2011	1744	BRODART CO		001-1611-451.69-01	B1657567	15.86	211407
	2/17/2011	1744	BRODART CO		104-0000-564.69-01	B1653065	106.94	211530
	2/17/2011	1744	BRODART CO		104-0000-564.69-01	B1653097	60.24	211530
	2/17/2011	1744	BRODART CO		104-0000-564.69-01	B1655259	80.72	211530
	2/17/2011	1744	BRODART CO		104-0000-564.69-01	B1657258	89.14	211530
	2/17/2011	1744	BRODART CO		104-0000-228.01-73	B1653065	106.94	
	2/17/2011	1744	BRODART CO		104-0000-381.01-73	B1653065	-106.94	
	2/17/2011	1744	BRODART CO		104-0000-228.01-73	B1653097	60.24	
	2/17/2011	1744	BRODART CO		104-0000-381.01-73	B1653097	-60.24	
	2/17/2011	1744	BRODART CO		104-0000-228.01-73	B1655259	80.72	
	2/17/2011	1744	BRODART CO		104-0000-381.01-73	B1655259	-80.72	

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Description	
88619	2/17/2011
PURCHASE ORDERS	
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88620	2/17/2011					Check Total	2,188.61	
88621	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BURNS, ANDREA	401-0000-275.30-00	000050375	73.87	
88621	2/17/2011					Check Total	73.87	
88622	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	C.J.B.	401-0000-275.30-00	000050251	1,540.64	
88622	2/17/2011					Check Total	1,540.64	
88623	2/17/2011	3170	CACTUS JACK'S		401-4041-511.60-14	114836	125.00	F42313
	2/17/2011	3170	CACTUS JACK'S		401-0000-202.04-09	114836	9.96	
88623	2/17/2011					Check Total	134.96	
88624	2/17/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922179877	94.35	211674
	2/17/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922190489	92.63	211674
	2/17/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922192156	291.47	211674
	2/17/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922192176	713.00	211674
	2/17/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922195008	291.47	211674
88624	2/17/2011					Check Total	1,482.92	
88625	2/17/2011	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	68405	454.74	211830
88625	2/17/2011					Check Total	454.74	
88626	2/17/2011	9999995	MISC VENDOR - PARKS & REC	CAROLINA BENITEZ	116-0000-201.08-03	34442	263.75	
88626	2/17/2011					Check Total	263.75	
88627	2/17/2011	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	45868	596.75	211814
88627	2/17/2011					Check Total	596.75	
88628	2/17/2011	9999995	MISC VENDOR - PARKS & REC	CHRISTOPHER MILLER	116-0000-201.08-03	34440	75.00	
88628	2/17/2011					Check Total	75.00	

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Description	
88620	2/17/2011
FINAL BILL REFUND	
88621	2/17/2011
FINAL BILL REFUND	
88622	2/17/2011
BOOTS FOR JAY HUTCHISON EMPLOYEE PAYING	
88623	2/17/2011
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
88624	2/17/2011
AUTO & TRUCK MAINT. ITEMS	
88625	2/17/2011
REVSERVATION CANCELLED 1/	
88626	2/17/2011
MARKERS, PLAQUES, SIGNS	
88627	2/17/2011
SECURITY DEPOSIT RETURN	
88628	2/17/2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88629	2/17/2011	1041	CINTAS		501-4051-543.60-02	492406678	36.20	211217
	2/17/2011	1041	CINTAS		501-4051-543.60-02	492426479	31.25	211217
	2/17/2011	1041	CINTAS		501-4051-543.60-02	492429748	36.20	211217
	2/17/2011	1041	CINTAS		501-4051-543.60-02	492423117	31.29	211217
88629	2/17/2011					Check Total	134.94	
88630	2/17/2011	66	CITY MARKET		402-8015-521.90-06	4284-22	19.42	211214
	2/17/2011	66	CITY MARKET		402-8015-521.90-06	3677-14	29.56	211214
88630	2/17/2011					Check Total	48.98	
88631	2/17/2011	4770	CITY OF RICHLAND HILLS		001-1611-451.55-08	21011BUR	1.65	F42317
88631	2/17/2011					Check Total	1.65	
88632	2/17/2011	1068	CRAFCO TEXAS INC		501-4051-543.65-01	0027265-IN	194.21	211901
88632	2/17/2011					Check Total	194.21	
88633	2/17/2011	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	45669	36.77	F42292
88633	2/17/2011					Check Total	36.77	
88634	2/17/2011	5324	CREST EXPO		001-1014-415.80-17	1102	572.56	211950
88634	2/17/2011					Check Total	572.56	
88635	2/17/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	012711CK	39.00	
88635	2/17/2011					Check Total	39.00	
88636	2/17/2011	5321	DAMEWARE DEVELOPMENT		504-1511-412.42-04	44163	1,325.00	211947
88636	2/17/2011					Check Total	1,325.00	
88637	2/17/2011	1537	DELL COMPUTER CORP		504-1511-412.66-08	XF5W45259	7,203.95	211691
88637	2/17/2011					Check Total	7,203.95	

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Description	
LAUNDRY/DRY CLEANING SERV	
LAUNDRY/DRY CLEANING SERV	
LAUNDRY/DRY CLEANING SERV	
LAUNDRY/DRY CLEANING SERV	
88629	2/17/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88630	2/17/2011
METROPAC FEES OCT-DEC 201	
88631	2/17/2011
AUTO & TRUCK MAINT. ITEMS	
88632	2/17/2011
40% OF 91.92 C. KASZUBA C	
88633	2/17/2011
PURCHASE ORDERS	
88634	2/17/2011
MILEAGE 1/3-1/27	
88635	2/17/2011
PURCHASE ORDERS	
88636	2/17/2011
PURCHASE ORDERS	
88637	2/17/2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88638	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	DILLARD, GREG & JOHNNIE	401-0000-275.30-00	000026777	35.68	
88638	2/17/2011					Check Total	35.68	
88639	2/17/2011	2943	DISH NETWORK		001-3014-425.53-02	021611	935.76	F42340
88639	2/17/2011					Check Total	935.76	
88640	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	DUSCHANEK, HEIDI	401-0000-275.30-00	000050777	97.54	
88640	2/17/2011					Check Total	97.54	
88641	2/17/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	133312	12.37	211223
	2/17/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	133356	13.40	211223
88641	2/17/2011					Check Total	25.77	
88642	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	ECHOLS, LARRY	401-0000-275.30-00	000049013	51.26	
88642	2/17/2011					Check Total	51.26	
88643	2/17/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-52573-01	27.92	211224
	2/17/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-52728-01	280.86	211224
	2/17/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-52855-01	12.25	211224
	2/17/2011	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-52766-01	139.90	211224
88643	2/17/2011					Check Total	460.93	
88644	2/17/2011	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	8220	42.00	211580
88644	2/17/2011					Check Total	42.00	
88645	2/17/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Fairfield Inn & Suites	001-1414-416.50-03	MARSHALTH/LW	576.30	F42305
88645	2/17/2011					Check Total	576.30	
88646	2/17/2011	3122	FASTENAL COMPANY		501-4051-543.65-01	TXFT45773	40.73	211262
88646	2/17/2011					Check Total	40.73	

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Description
FINAL BILL REFUND
88638 2/17/2011
ACCT# 8255707080573640
88639 2/17/2011
FINAL BILL REFUND
88640 2/17/2011
PURCHASE ORDERS
PURCHASE ORDERS
88641 2/17/2011
FINAL BILL REFUND
88642 2/17/2011
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PURCHASE ORDERS
88643 2/17/2011
PURCHASE ORDERS
88644 2/17/2011
ROOMS MARSHAL CONF MARCH
88645 2/17/2011
AUTO & TRUCK MAINT. ITEMS
88646 2/17/2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88647	2/17/2011	9999996	MISC VENDOR - BLDG PERMIT	FIRETROL PROTECTION SYSTEMS	001-0000-321.10-00	11-00000266 BON	50.00	
88647	2/17/2011					Check Total	50.00	
88648	2/17/2011	5314	FOURNIER, ANGELA		116-6017-453.55-08	021611AF	109.69	F42336
88648	2/17/2011					Check Total	109.69	
88649	2/17/2011	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	999999	599.17	
88649	2/17/2011					Check Total	599.17	
88650	2/17/2011	224	G T DISTRIBUTORS INC		001-3011-421.60-13	0341475	142.65	211940
88650	2/17/2011					Check Total	142.65	
88651	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	GARCIA, ERICA	401-0000-275.30-00	000048545	36.24	
88651	2/17/2011					Check Total	36.24	
88652	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	GARSAM GROUP	401-0000-275.30-00	000050465	66.02	
88652	2/17/2011					Check Total	66.02	
88653	2/17/2011	4946	GLOBALSTAR LLC		001-3014-425.53-01	021111	370.15	F42310
88653	2/17/2011					Check Total	370.15	
88654	2/17/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110003091	47.45	211899
	2/17/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110000732	188.75	211936
88654	2/17/2011					Check Total	236.20	
88655	2/17/2011	5216	HARTLEY, TANYA		116-6017-453.55-08	021511THAR	536.25	F42338
88655	2/17/2011					Check Total	536.25	
88656	2/17/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	2559449	2,678.50	211921
88656	2/17/2011					Check Total	2,678.50	

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Description	
88647	2/17/2011
INSTRUCTOR PAY -YOGA FEB	
88648	2/17/2011
OCT-DEC MONEY COLLECTED F	
88649	2/17/2011
PURCHASE ORDERS	
88650	2/17/2011
FINAL BILL REFUND	
88651	2/17/2011
FINAL BILL REFUND	
88652	2/17/2011
ACCT 150089126	
88653	2/17/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88654	2/17/2011
MASSAGE THERAPY SESSIONS	
88655	2/17/2011
PURCHASE ORDERS	
88656	2/17/2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88657	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	64.16	
88657	2/17/2011					Check Total	64.16	
88658	2/17/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	217289036	308.00	211325
88658	2/17/2011					Check Total	308.00	
88659	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	HOLLARN, L REEVES & HUNTER	401-0000-275.30-00	000049661	34.90	
88659	2/17/2011					Check Total	34.90	
88660	2/17/2011	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200370036	147,695.14	211370
	2/17/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200368423	275.75	211939
	2/17/2011	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200390287	107.50	211326
88660	2/17/2011					Check Total	148,078.39	
88661	2/17/2011	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	24455	264.83	211265
88661	2/17/2011					Check Total	264.83	
88662	2/17/2011	3241	INSITUFORM TECHNOLOGIES INC.		457-0000-201.01-00	87043	15,690.75	210306
	2/17/2011	3241	INSITUFORM TECHNOLOGIES INC.		458-0000-201.01-00	87043	7,718.89	210306
	2/17/2011	3241	INSITUFORM TECHNOLOGIES INC.		456-0000-201.01-00	87046	21,330.17	210873
	2/17/2011	3241	INSITUFORM TECHNOLOGIES INC.		458-7295-516.79-98	87043	1,758.40	210306
	2/17/2011	3241	INSITUFORM TECHNOLOGIES INC.		456-7275-516.79-98	87046	6,786.00	210873
88662	2/17/2011					Check Total	53,284.21	
88663	2/17/2011	4137	JACK IN THE BOX		001-3011-421.62-01	013111JIB	123.61	211300
88663	2/17/2011					Check Total	123.61	
88664	2/17/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4702816.001	2,014.48	211210
88664	2/17/2011					Check Total	2,014.48	
88665	2/17/2011	309	JOHNSON CSO		001-0000-229.02-00	2140	594.00	

City of Burleson Check Register

Description
FINAL BILL REFUND
88657 2/17/2011
PURCHASE ORDER
88658 2/17/2011
FINAL BILL REFUND
88659 2/17/2011
PURCHASE ORDER
PURCHASE ORDER
PURCHASE ORDER
88660 2/17/2011
EQUIP. MAINT. AUTO,TRUCK
88661 2/17/2011
RELEASE FINAL RETAINAGE
RELEASE FINAL RETAINAGE
RELEASE FINAL RETAINAGE
PW CONSTRUCTION & RELATED
PW CONSTRUCTION & RELATED
88662 2/17/2011
PURCHASE ORDERS
88663 2/17/2011
PURCHASE ORDERS
88664 2/17/2011
CARRANZA, ARTURO RC#2140

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88665	2/17/2011					Check Total	594.00	
88666	2/17/2011	309	JOHNSON CSO		001-0000-229.02-00	2141	1,000.00	
88666	2/17/2011					Check Total	1,000.00	
88667	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	KINCADE, LINUS N	401-0000-275.30-00	000044043	223.09	
	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	KINCADE, LINUS N	401-0000-275.30-00	000044043	78.74	
88667	2/17/2011					Check Total	301.83	
88668	2/17/2011	4864	MARFIELD CORPORATE STATIONERY		001-1099-419.35-01	195322	1,020.00	211956
	2/17/2011	4864	MARFIELD CORPORATE STATIONERY		401-1041-512.35-01	195322	180.00	211956
88668	2/17/2011					Check Total	1,200.00	
88669	2/17/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1412-411.50-03	881	123.75	
88669	2/17/2011					Check Total	123.75	
88670	2/17/2011	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	522700	21,676.69	
88670	2/17/2011					Check Total	21,676.69	
88671	2/17/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	3523	3.81	211249
	2/17/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS43664	529.71	211932
88671	2/17/2011					Check Total	533.52	
88672	2/17/2011	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 FEB	168.72	
	2/17/2011	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 FEB	112.48	
	2/17/2011	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		001-1413-412.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		001-1414-416.22-04	KM05721514 FEB	224.96	
	2/17/2011	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 FEB	168.72	

City of Burleson Check Register

Description	
88665	2/17/2011
PEREZ-AGUILAR, SERGIO RC	
88666	2/17/2011
FINAL BILL REFUND MANUAL CHECK(OVERPAID)	
88667	2/17/2011
PURCHASE ORDERS PURCHASE ORDERS	
88668	2/17/2011
TRAVEL ADV 2/27-3/1	
88669	2/17/2011
FUEL,OIL,GREASE, & LUBES	
88670	2/17/2011
AUTO & TRUCK MAINT. ITEMS EQUIP. MAINT. AUTO,TRUCK	
88671	2/17/2011
DENTAL INSURANCE FEB 2011 DENTAL INSURANCE FEB 2011 DENTAL INSURANCE FEB 2011 DENTAL INSURANCE FEB 2011 DENTAL INSURANCE FEB 2011 DENTAL INSURANCE FEB 2011 DENTAL INSURANCE FEB 2011 DENTAL INSURANCE FEB 2011	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88672	2/17/2011	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 FEB	196.84	
	2/17/2011	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 FEB	56.24	
	2/17/2011	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 FEB	2,024.64	
	2/17/2011	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 FEB	927.96	
	2/17/2011	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 FEB	56.24	
	2/17/2011	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 FEB	84.36	
	2/17/2011	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 FEB	140.60	
	2/17/2011	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 FEB	393.68	
	2/17/2011	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 FEB	112.48	
	2/17/2011	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 FEB	56.24	
	2/17/2011	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 FEB	140.60	
	2/17/2011	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 FEB	56.24	
	2/17/2011	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 FEB	140.60	
	2/17/2011	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 FEB	56.24	
	2/17/2011	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 FEB	168.72	
	2/17/2011	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 FEB	56.24	
	2/17/2011	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 FEB	84.36	
	2/17/2011	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 FEB	224.96	
	2/17/2011	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 FEB	337.44	
	2/17/2011	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 FEB	140.60	
	2/17/2011	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 FEB	196.84	
	2/17/2011	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 FEB	478.04	
	2/17/2011	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 FEB	140.60	

City of Burleson Check Register

Description
DENTAL INSURANCE FEB 2011
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DENTAL INSURANCE FEB 2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88672	2/17/2011	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 FEB	56.24	
	2/17/2011	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 FEB	140.60	
	2/17/2011	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 FEB	168.72	
	2/17/2011	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 FEB	56.24	
	2/17/2011	4564	METLIFE SBC		404-4013-441.22-04	KM05721514 FEB	28.12	
	2/17/2011	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 FEB	168.72	
	2/17/2011	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 FEB	196.84	
	2/17/2011	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 FEB	4,725.30	
	2/17/2011	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 FEB	149.22	
	2/17/2011	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 FEB	397.92	
	2/17/2011	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 FEB	99.48	
	2/17/2011	4564	METLIFE SBC		404-0000-202.04-16	KM05721514 FEB	49.74	
	2/17/2011	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 FEB	149.22	
	2/17/2011	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 FEB	99.48	
	2/17/2011	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 FEB	-28.12	
	2/17/2011	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 FEB	240.08	
	88672	2/17/2011					Check Total	13,924.64
88673	2/17/2011	2687	METRO FIRE APPARATUS		001-3012-422.60-11	40259-1	362.00	211711
	2/17/2011	2687	METRO FIRE APPARATUS		501-4051-543.65-01	39853-1	762.50	211685
88673	2/17/2011					Check Total	1,124.50	
88674	2/17/2011	2701	METROPLEX REFRIGERATION		402-8015-521.42-10	0038524	260.47	211943
	2/17/2011	2701	METROPLEX REFRIGERATION		402-8015-521.42-10	0038526	256.80	211943
88674	2/17/2011					Check Total	517.27	
88675	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	MILHOAN, JIMMY	401-0000-275.30-00	000050477	54.11	
88675	2/17/2011					Check Total	54.11	
88676	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	MIMS, CHRISTINA	401-0000-275.30-00	000046999	102.63	

City of Burleson Check Register

Description
DENTAL INSURANCE FEB 2011
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DENTAL INSURANCE FEB 2011
DENTAL INSURANCE FEB 2011
88672 2/17/2011
FIRE PROTECTION EQUIP/SUP PUMPS & ACCESSORIES
88673 2/17/2011
PURCHASE ORDERS PURCHASE ORDERS
88674 2/17/2011
FINAL BILL REFUND
88675 2/17/2011
MANUAL CHECK(OVERPAID)

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88676	2/17/2011					Check Total	102.63	
88677	2/17/2011	3239	NATIONAL GOLF FOUNDATION		402-8012-521.50-01	1050165/2011	199.00	211941
88677	2/17/2011					Check Total	199.00	
88678	2/17/2011	774	NEMA 3 ELECTRIC INC		116-6018-453.40-02	1102-029	200.00	211301
	2/17/2011	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	1102-029	1,030.00	211301
88678	2/17/2011					Check Total	1,230.00	
88679	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	NEWMAN, DANA C	401-0000-275.30-00	000044877	39.00	
88679	2/17/2011					Check Total	39.00	
88680	2/17/2011	2658	NIKE GOLF		402-8012-521.90-05	12386419	-530.84	F42240
	2/17/2011	2658	NIKE GOLF		402-8012-521.90-05	931352017	599.83	211672
88680	2/17/2011					Check Total	68.99	
88681	2/17/2011	4119	OLMSTED KIRK PAPER COMPANY		001-2011-413.60-01	2605323	196.40	211959
88681	2/17/2011					Check Total	196.40	
88682	2/17/2011	4931	ORKIN PEST CONTROL		402-8012-521.43-02	61360888	58.00	211312
88682	2/17/2011					Check Total	58.00	
88683	2/17/2011	4037	PARTSMaster DYNA SYSTEMS		501-4051-543.65-06	20426079	19.77	211933
88683	2/17/2011					Check Total	19.77	
88684	2/17/2011	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	293597	10,000.00	211294
88684	2/17/2011					Check Total	10,000.00	
88685	2/17/2011	3044	PRAXAIR DISTRIBUTION INC		001-3011-421.62-03	38500678	96.00	F42324
88685	2/17/2011					Check Total	96.00	
88686	2/17/2011	3206	R&R PRODUCTS INC.		402-8013-521.42-08	80545C	452.39	F42321

City of Burleson Check Register

Description	
88676	2/17/2011
PURCHASE ORDERS	
88677	2/17/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
88678	2/17/2011
FINAL BILL REFUND	
88679	2/17/2011
CREDIT MEMO	
PURCHASE ORDERS	
88680	2/17/2011
PURCHASE ORDERS	
88681	2/17/2011
PURCHASE ORDERS	
88682	2/17/2011
AUTO & TRUCK MAINT. ITEMS	
88683	2/17/2011
FINANCIAL SERVICES	
88684	2/17/2011
LEASE CO2 TANK	
88685	2/17/2011
REVERSE CREDIT MEMO ENTRY	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88686	2/17/2011					Check Total	452.39	
88687	2/17/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1080910524	83.96	211356
88687	2/17/2011					Check Total	83.96	
88688	2/17/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	115226	448.00	211269
88688	2/17/2011					Check Total	448.00	
88689	2/17/2011	2381	RECEPT PHARMACY		001-3012-422.62-04	102101210153550	16.76	211584
	2/17/2011	2381	RECEPT PHARMACY		001-3012-422.62-04	102101119095247	452.98	211584
88689	2/17/2011					Check Total	469.74	
88690	2/17/2011	1594	RECORDED BOOKS INC		001-1611-451.69-03	1368209	148.56	211357
88690	2/17/2011					Check Total	148.56	
88691	2/17/2011	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S1996620.001	164.16	211835
	2/17/2011	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S1996620.003	22.12	211835
88691	2/17/2011					Check Total	186.28	
88692	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	ROSEWOOD CONTRACTORS, INC.	401-0000-275.30-00	000040093	1,821.84	
88692	2/17/2011					Check Total	1,821.84	
88693	2/17/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3223740	151.51	211944
	2/17/2011	4997	SAFEWARE, INC.		001-3012-422.42-10	3224570	103.64	211944
88693	2/17/2011					Check Total	255.15	
88694	2/17/2011	9999995	MISC VENDOR - PARKS & REC	SANDRA STRACHAN	116-0000-201.08-03	34439	75.00	
88694	2/17/2011					Check Total	75.00	
88695	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN PROPERTIES	401-0000-275.30-00	000038031	44.98	
88695	2/17/2011					Check Total	44.98	

City of Burleson Check Register

Description	
88686	2/17/2011
PURCHASE ORDERS	
88687	2/17/2011
ENGINEERING SERVICES	
88688	2/17/2011
FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP.	
88689	2/17/2011
PURCHASE ORDERS	
88690	2/17/2011
TAPE(NOT DP,SOUND,VIDEO) TAPE(NOT DP,SOUND,VIDEO)	
88691	2/17/2011
FINAL BILL REFUND	
88692	2/17/2011
EQUIP MAINT & REPAIR SERV EQUIP MAINT & REPAIR SERV	
88693	2/17/2011
SECURITY DEPOSIT RETURN	
88694	2/17/2011
FINAL BILL REFUND	
88695	2/17/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88696	2/17/2011	9999995	MISC VENDOR - PARKS & REC	SHIRLEY WADE	116-0000-201.08-03	34218	30.00	
88696	2/17/2011					Check Total	30.00	
88697	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	SMITH, MICHAEL & MARNIE	401-0000-275.30-00	000024981	50.34	
88697	2/17/2011					Check Total	50.34	
88698	2/17/2011	5309	SOLAR CONTROL OF TEXAS		501-4051-543.65-01	841145	100.00	211912
88698	2/17/2011					Check Total	100.00	
88699	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	63.59	
88699	2/17/2011					Check Total	63.59	
88700	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	SPELCE, KELLI DEVON	401-0000-275.30-00	000025201	10.00	
88700	2/17/2011					Check Total	10.00	
88701	2/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1414-416.60-01	105816054	152.36	211209
	2/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1414-416.60-01	105816055	138.44	211209
	2/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106940852	49.43	211209
	2/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	106987922	61.38	211209
	2/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4515-434.60-01	107036558	68.48	211209
	2/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107036839	91.58	211209
	2/17/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	107060589	166.06	211209
	2/17/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	106352750	28.31	211209
88701	2/17/2011					Check Total	756.04	
88702	2/17/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Tarrant CSO	001-0000-229.02-00	1777	500.00	
88702	2/17/2011					Check Total	500.00	
88703	2/17/2011	497	TALEM INC		401-4042-511.55-07	INV-36181	35.00	F42303
	2/17/2011	497	TALEM INC		401-4042-511.55-07	INV-36181	20.00	F42303

City of Burleson Check Register

Description	
REFUND PARK RENTAL DOUBLE	
88696	2/17/2011
FINAL BILL REFUND	
88697	2/17/2011
EQUIP. MAINT. AUTO,TRUCK	
88698	2/17/2011
FINAL BILL REFUND	
88699	2/17/2011
MANUAL CHECK(OVERPAID)	
88700	2/17/2011
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
88701	2/17/2011
WATKINS, ROBERT D RC#1777	
88702	2/17/2011
BOD-5 DAY	
TSS SAMPLE TESTING	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88703	2/17/2011					Check Total	55.00	
88704	2/17/2011	501	TARRANT C.S.O.		001-0000-229.02-00	2129	1,250.00	
88704	2/17/2011					Check Total	1,250.00	
88705	2/17/2011	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	20420	30.00	F42323
	2/17/2011	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	20420	465.00	F42323
88705	2/17/2011					Check Total	495.00	
88706	2/17/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15521201	-79.20	F42221
	2/17/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	013111	-50.22	F42253
	2/17/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15259553	136.54	211673
	2/17/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15259554	224.54	211673
	2/17/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15259555	291.74	211673
	2/17/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15248239	1,603.50	211673
	2/17/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15254863	181.54	211673
88706	2/17/2011					Check Total	2,308.44	
88707	2/17/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	126	6,802.78	
	2/17/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	118	3,763.27	
88707	2/17/2011					Check Total	10,566.05	
88708	2/17/2011	3604	TCAP		001-0000-323.10-00	1044	5.00	
88708	2/17/2011					Check Total	5.00	
88709	2/17/2011	4156	TCC NW CAMPUS		001-3012-422.50-03	021211	700.00	F42311
88709	2/17/2011					Check Total	700.00	
88710	2/17/2011	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	301608336	87.27	211483
88710	2/17/2011					Check Total	87.27	

City of Burleson Check Register

Description	
88703	2/17/2011
BROWN, DARLA SHEREE RC#21	
88704	2/17/2011
ENGINEERING SAMPLES MONTHLY BAC-T SAMPLING	
88705	2/17/2011
CREDIT MEMO CREDIT MEMO PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	
88706	2/17/2011
ATTORNEY FEES DEC 2010 ATTORNEY FEES DEC 2010	
88707	2/17/2011
W MASSEY RABIES VAC REIMB	
88708	2/17/2011
DRIVER OPS CLASS, WHEAT &	
88709	2/17/2011
PURCHASE ORDERS	
88710	2/17/2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88711	2/17/2011	9999999	MISC VENDOR - GMBA	TEXAS AGRILIFE EXTENSION	001-4515-434.50-03	0000000000	150.00	F42284
88711	2/17/2011					Check Total	150.00	
88712	2/17/2011	946	TEXAS COMMISSION ON LAW		001-3011-421.50-03	021511	25.00	F42330
88712	2/17/2011					Check Total	25.00	
88713	2/17/2011	518	TEXAS POLICE CHIEF'S ASSOC.		001-3011-421.50-01	020911	50.00	F42301
88713	2/17/2011					Check Total	50.00	
88714	2/17/2011	4446	TEXAS TOLLWAYS CSC		001-3011-421.55-08	744935674	9.53	F42315
88714	2/17/2011					Check Total	9.53	
88715	2/17/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	79312060	242.81	211255
	2/17/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	97203803	289.20	211255
88715	2/17/2011					Check Total	532.01	
88716	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	76.13	
	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	64.43	
88716	2/17/2011					Check Total	140.56	
88717	2/17/2011	1108	THE STAR GROUP		001-1015-412.51-02	01312011	28.60	F42339
88717	2/17/2011					Check Total	28.60	
88718	2/17/2011	2498	TITLEIST		402-8012-521.90-05	2262751	113.12	211670
	2/17/2011	2498	TITLEIST		402-8012-521.90-05	2248138	542.27	211670
88718	2/17/2011					Check Total	655.39	
88719	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	01-2011	6.04	F42332
	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	01-2011	1.02	F42332
	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	01-2011	0.63	F42332
	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-6015-459.22-01	01-2011	0.19	F42332

City of Burleson Check Register

Description
VECTOR CONTROL TRAINING
88711 2/17/2011
INSTRUCTOR CERT. FEE COLL
88712 2/17/2011
2011 DUES TPCA C. AARON
88713 2/17/2011
TOLL COST CITY VEHICLE
88714 2/17/2011
PURCHASE ORDERS PURCHASE ORDERS
88715 2/17/2011
FINAL BILL REFUND FINAL BILL REFUND
88716 2/17/2011
LIFEGUARD/STREET MAINTENA
88717 2/17/2011
PURCHASE ORDERS PURCHASE ORDERS
88718 2/17/2011
JAN VOL JAN VOL JAN VOL JAN VOL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88719	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		402-8012-521.22-01	01-2011	18.47	F42332
	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	01-2011	7,100.69	
	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	01-2011	693.11	
	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	01-2011	764.59	
	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	01-2011	400.10	
	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	01-2011	38.94	
	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	01-2011	223.08	
	2/17/2011	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	01-2011	38.14	
88719	2/17/2011					Check Total	9,285.00	
88720	2/17/2011	5244	UNIFIRST		116-6017-453.55-08	8291400691	168.75	211408
88720	2/17/2011					Check Total	168.75	
88721	2/17/2011	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243051	45.57	211605
88721	2/17/2011					Check Total	45.57	
88722	2/17/2011	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	32155	653.25	211883
88722	2/17/2011					Check Total	653.25	
88723	2/17/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	VICTORIA SYKES	001-1011-412.50-03	021411VS	216.13	
88723	2/17/2011					Check Total	216.13	
88724	2/17/2011	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	34495	513.71	211890
88724	2/17/2011					Check Total	513.71	
88725	2/17/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	822218862	269.35	211279
	2/17/2011	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	822270263	647.50	F42318
88725	2/17/2011					Check Total	916.85	
88726	2/17/2011	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95506076	638.38	211529
	2/17/2011	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95506076	501.59	211529

City of Burleson Check Register

Description
JAN VOL
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JAN W/C
88719 2/17/2011
PURCHASE ORDERS
88720 2/17/2011
PURCHASE ORDERS
88721 2/17/2011
PURCHASE ORDERS
88722 2/17/2011
TRAVEL REIMB 2/13-2/14
88723 2/17/2011
PURCHASE ORDERS
88724 2/17/2011
PURCHASE ORDERS
INV#822270263 LEGAL UPDAT
88725 2/17/2011
PURCHASE ORDER
PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
88726	2/17/2011					Check Total	1,139.97	
88727	2/17/2011	5316	WILLIAMS, KENNETH		116-6017-453.55-08	KWILL1	720.00	F42312
	2/17/2011	5316	WILLIAMS, KENNETH		116-6017-453.55-08	021411KW	240.00	F42335
88727	2/17/2011					Check Total	960.00	
88728	2/17/2011	9999993	MISC VENDOR - UTILITY BILLING	WITHERSPOON, KIERSTEN & JOHN	401-0000-275.30-00	000045135	2.10	
88728	2/17/2011					Check Total	2.10	
88729	2/17/2011	576	WORK WEAR SAFETY SHOE		401-4042-511.60-14	416853	119.99	F42267
88729	2/17/2011					Check Total	119.99	
88730	2/17/2011	2519	XEROX CORP		402-8012-521.40-04	053037580	53.37	211311
88730	2/17/2011					Check Total	53.37	
88731	2/17/2011	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	4596	3,737.50	211426
88731	2/17/2011					Check Total	3,737.50	
Grand Total							375,868.27	

City of Burleson Check Register

Description	
88726	2/17/2011
BBALL OFFICIAL 18 GAMES T 6 GAMES @ \$40 ON FEB. 14	
88727	2/17/2011
FINAL BILL REFUND	
88728	2/17/2011
BOOTS FOR PAUL FAULKS	
88729	2/17/2011
PURCHASE ORDERS	
88730	2/17/2011
PURCHASE ORDERS	
88731	2/17/2011